



Campaign Finance Report

Cage for AZ Senate
Committee #: 200810150

Treasurer: Raymond, Diana, Ms.
5839 W Sonoran Links Ln, Marana, AZ 85658
Phone: (520) 360-9016
Email: cherylcage@mac.com
Candidate Name: CAGE, CHERYL A.
Office Sought: State Senator - District No. 26

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 19, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,205.78
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$13,141.03
Cash Balance at End of Reporting Period:	\$5,064.75

Report ID: 46765

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$338.87
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,139.18
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,243.07
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,525.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$379.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$37,625.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,141.03	\$0.00	\$13,141.03	\$32,312.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$248.05
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,141.03	\$0.00	\$13,141.03	\$32,560.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,141.03			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FARLEY, STEVE	09/23/2008	\$250.00	\$500.00
Address:	2532 E Helen St, Tucson, AZ 85716		Cash	
Occupation:	GRAPHIC DESIGNER			
Category:	Professional Services - Website/graphic design			
Memo:	Invoice #02003234/contrast piece mailer design			
Name:	WHOLESALE LITHOGRAPHERS	09/25/2008	\$1,729.60	\$9,275.62
Address:	831 E 47th St, , Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Informational mailers			
Name:	PROMOTIONAL AD PRODUCTS	09/27/2008	\$40.54	\$7,930.21
Address:	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Memo:	campaign sign holders			
Name:	ARIZONA JET MAIL	09/29/2008	\$2,879.50	\$3,711.59
Address:	3710 E 43rd Pl, , Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Mailings			
Name:	COWBOY COPIES	09/30/2008	\$47.56	\$47.56
Address:	10785 N Oracle Rd, Ste 159, Tucson, AZ 85737		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Printing of political flyers			
Name:	PAYPAL	10/03/2008	\$(122.96)	\$925.88
Address:	PAYPAL.COM, INTERNET, AZ 00000		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund for non-connected calls			
Original Date:	10/03/2008			
Original Amount:	(\$1,048.84)			
Name:	PAYPAL	10/03/2008	\$1,048.84	\$925.88
Address:	PAYPAL.COM, INTERNET, AZ 00000		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Democratic Dialing			
Name:	Constant Contact	10/04/2008	\$15.84	\$15.84
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Communications - Mailings			
Memo:	e-mail marketing			
Name:	CONSTANT CONTACT	10/06/2008	\$31.68	\$31.68
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Professional Services - Mailing services			
Memo:	e-mail marketing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cowboy Copies	10/06/2008	\$47.54	\$47.54
Address:	PO Box 69125, Tucson, AZ 85737		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Fact sheet			
Name:	ARIZONA JET MAIL	10/07/2008	\$832.09	\$3,711.59
Address:	3710 E 43rd Pl, , Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Memo:	postage and services for mailings			
Name:	PROMOTIONAL AD PRODUCTS	10/07/2008	\$283.76	\$7,930.21
Address:	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Memo:	Endorsement signs			
Name:	ARIZONA JET MAIL	10/09/2008	\$3,711.60	\$3,711.60
Address:	3710 E 43rd Pl, Ste 101, Tucson, AZ 85713		Cash	
Category:	Professional Services - Mailing services			
Memo:	Mailer			
Name:	ICDS, LLC	10/09/2008	\$49.42	\$49.42
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	auto dialers			
Name:	WHOLESALE LITHOGRAPHERS	10/09/2008	\$1,729.60	\$9,275.62
Address:	831 E 47th St, , Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Printing of political mailers			
Name:	WHOLESALE LITHOGRAPHERS	10/14/2008	\$316.42	\$9,275.62
Address:	831 E 47th St, , Tucson, AZ 85713		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm cards			
Name:	STEVE FARLEY	10/15/2008	\$250.00	\$250.00
Address:	2532 E Helen St, , Tucson, AZ 85716		Cash	
Category:	Professional Services - Mailing services			
Memo:	Invoice #02003241/mailer			
Total of Operating Expenses			\$13,263.99	
Total of Refunds, Rebates, and Credits Received			(\$122.96)	
Net Total of Operating Expenses			\$13,141.03	

